

4. BILLING & COLLECTION DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
4.1 BILLING (Water Sales)		
a. Current - metered	P 4,961,055.65	P 66,282,752.29
b. Current - unmetered	-	-
c. Penalty Charges	260,623.14	3,313,626.67
d. Less: Senior Citizen & PWD Discount	7,775.52	91,921.38
Total	P 5,213,903.27	P 69,504,457.58
4.2 BILLING PER CONSUMER CLASS:		
e Residential/Domestic	P 4,348,824.26	P 57,102,817.44
f Government	256,960.30	2,739,495.30
g Commercial/Industrial	394,566.00	5,264,123.25
h Bulk/Wholesale	21,771.72	417,657.77
Total	P 5,022,122.28	P 65,524,093.76
4.3 COLLECTION (Water Sales)		
a. Current account	P 2,201,595.60	P 31,395,745.12
b. Arrears - current year	2,481,464.29	30,182,986.34
c. Arrears - previous years	36,246.05	5,179,322.73
Total	P 4,719,305.94	P 66,758,054.19
4.4 ACCOUNTS RECEIVABLE-CUSTOMERS (Beginning of the Yr.):		13,048,387.27
4.5 ON-TIME-PAID, This Month	<u>This Month</u>	<u>Year-to-Date</u>
4.3a		
(4.1a) + (4.1b) - (4.1d)	X 100 = 44.4%	
4.6 COLLECTION EFFICIENCY, Y-T-D		
(4.3a) + (4.3b)	61,578,731.46	
4.1 Total	69,504,457.58	= 88.6%
4.7 COLLECTION RATIO, Y-T-D		
4.3 Total	66,758,054.19	
4.1 Total + 4.4	82,552,844.85	= 80.9%

5. FINANCIAL DATA:

	<u>This Month</u>	<u>Year-to-Date</u>
5.1 REVENUES		
a. Operating Revenues	P 5,403,818.80	P 72,508,898.52
b. Non-Operating revenues	16,335.60	80,981.40
Total	P 5,420,154.40	P 72,589,879.92
5.2 EXPENSES		
a. Salaries and wages	P 3,839,597.59	P 25,715,266.96
b. Pumping cost (Fuel, Oil, Electric)	459,890.75	6,757,526.73
c. Chemicals (treatment)	89,014.34	1,013,035.52
d. Other O & M Expense	1,732,354.73	14,448,304.45
e. Depreciation Expense	1,119,347.20	13,304,810.87
f. Interest Expense	75,010.00	994,402.00
g. Others	45,503.98	411,887.25
Total	P 7,360,718.59	P 62,645,233.78
5.3 NET INCOME (LOSS)	P (1,940,564.19)	P 9,944,646.14
5.4 CASH FLOW STATEMENT		
a. Receipts	P 5,024,989.47	P 70,836,581.93
b. Disbursements	6,765,456.52	68,842,165.04
c. Net Receipts (Disbursements)	(1,740,467.05)	1,994,416.89
d. Cash balance, beginning	12,537,028.79	8,802,144.85
e. Cash balance, ending	10,796,561.74	10,796,561.74
5.5 MISCELLANEOUS (Financial)		
a. Loan Funds (Total)	-	-
1. Cash in Bank	P -	P -
2. Cash on Hand	-	-
b. WD Funds (Total)	(1,588,881.43)	20,103,507.09
1. Cash on hand	P (50,416.57)	P 182,892.31

2. Cash in bank	(1,690,050.48)	10,593,669.43
3. Special Deposits	-	-
4. Investments	-	-
5. Working fund	-	20,000.00
6. Reserves		
6.1 WD-LWUA JSA	151,585.62	9,306,945.35
6.2 General Reserves	-	-
c. Materials & Supplies inventory	P (732,946.95)	P 3,436,116.49
d. Accounts Receivable	365,011.27	15,965,568.24
1. Customers	P 399,517.80	P 13,502,796.95
2. Materials on loans	(17,151.53)	757,329.04
3. Officers & Employees	(17,355.00)	1,705,442.25
e. Customers' deposits	-	-
f. Loans payable	(263,010.00)	19,949,607.99
g. Payable to creditors eg. suppliers	(361,995.00)	417,855.00

5.6 FINANCIAL RATIOS	This Month		Year-to-Date	
a. Operating Ratio (benchmark = ≤ 0.75)				
Operating Expenses	7,240,204.61	= 1.34	61,238,944.53	= 0.84
Operating Revenues	5,403,818.80		72,508,898.52	
b. Net Income Ratio				
Net Income (Loss)	(1,940,564.19)	= (0.36)	9,944,646.14	= 0.14
Total Revenues	5,420,154.40		72,589,879.92	
c. Current Ratio (benchmark = ≥ 1.5)				
Current Assets			31,852,063.70	= 18.06
Current Liabilities			1,764,061.76	

6. WATER PRODUCTION DATA:

6.1 SOURCE OF SUPPLY	Total Rated Capacity			Basis of Data
	Number	(In LPS)	or (in Cum/Mo)	
a. Wells	7	62		Reports
b. Springs	5	68		Reports
c. Surface/River				
d. Bulk purchase				
Total	12	130	-	

Conversion: 1 LPS ~ 2,600 cum/mo

6.2 WATER PRODUCTION (m ³)	This Month	Year-to-Date	Method of Measurement
a. WD-Owned Sources			
a. Gravity	110,410.0	2,044,975.0	Flow Meter
b. Pumped	112,776.0	1,228,055.0	Flow Meter
Sub-Total	223,186.0	3,273,030.0	
b. External Source/s			
Total	223,186.0	3,273,030.0	

6.3 WATER PRODUCTION COST	This Month	Year-to-Date
a. Total power consumption for pumping (KW-Hr)	32,767.0	369,137.0
b. Total power cost for pumping (PHP)	255,606.73	3,222,863.43
c. Other energy cost (oil, etc.) (PHP)	0.00	0.00
d. Total Pumping Hours (motor drive)	2,511.0	29,565.0
e. Total Pumping Hours (engine drive)	-	-
f. Total Chlorine consumed (Kg.)	131.8	1,551.3
g. Total Chlorine cost (PHP)	23,558.86	233,960.31
h. Total cost of other chemicals (PHP)	-	-
Total Production Cost	P 279,165.59	P 3,456,823.74

6.4 ACCOUNTED FOR WATER (m ³)	This Month	Year-to-Date
a. Total Billed Metered Consumption (m ³)	188,823.0	2,511,113.0
Residential	171,709.0	2,298,057.0
Government	8,608.0	91,778.0
Commercial/Industrial (Total)	7,480.0	101,398.0
Full Commercial	4,148.0	57,844.0
Commercial A	84.0	1,049.0
Commercial B	3,248.0	42,505.0
Commercial C	-	-

Commercial D	-	-
Bulk/Wholesale	1,026.0	19,880.0
b. Unmetered billed	-	-
c. Total billed	188,823.0	2,511,113.0
d. Metered unbilled	4,051.0	21,063.9
e. Unmetered unbilled	-	66,300.0
f. Total Accounted	192,874.0	2,598,476.9

6.5 WATER USE ASSESSMENT

a. Average monthly consumption/connection (m ³)	17.2	
Residential (m ³ /conn/mo.)	16.3	
Government (m ³ /conn/mo)	82.8	
Commercial/Industrial (m ³ /conn/mo)	24.4	
Bulk/Wholesale (m ³ /conn/mo)	1026.0	
b. Average liters per capita/day (lpcd)	83.4	
c. Accounted for water (%)	86.4%	79.4%
d. Revenue Producing Water (%)	84.6%	76.7%
e. Percent Non-revenue Water (%)	15.4%	23.3%
f. 24/7 Water Service (Y/N)	Y	

7. STORAGE FACILITIES

	No. of Units	Total Capacity (m ³)
a. Elevated Reservoir(s)	2	90
b. Ground Reservoir(s)	5	1130

8. MISCELLANEOUS

8.1 EMPLOYEES

a. Total	77
b. Regular	54
c. Casual	-
d. Job-order/COS	23
e. Number of active connections/employee	235
f. Average monthly salary/employee	20,031.15

8.2 BOARD OF DIRECTORS

Name	Number of Meetings Attended					
	This Month			Year-to-Date		
	Regular	Special/ Emergency	Total	Regular	Special/ Emergency	Total
1 Engr. Honesto Antonino M. Torres	2	-	2	24	-	24
2 Mr. Neil Harby S. Salazar	2	-	2	23	-	23
3 Ms. Elenita B. Cabaltera	2	-	2	24	-	24
4 Ms. Estelita B. Dulce	2	-	2	24	-	24
5 Mr. Asedelio A. Macaraig	2	-	2	24	-	24
6						
			This Month			Year-to-Date
a. No. of Resolutions passed			9			120
b. No. of Policies passed			0			1
c. Directors fees paid			₱ 37,440.00			₱ 445,680.00
d. Meetings:						
1. Held			-			-
2. Regular			2			24
3. Special/Emergency			0			0

9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS

DESCRIPTION (e.g. Comprehensive Project, Source Dev., Expansion, Rehab., Water Quality, etc)	PROJECT COST (PHP x 1,000)	FUNDING SOURCE	PERCENT ACCOMPLISHMENT
a. Distribution Line Expansion-Brgy Camuning to Brgy Belen	7,902,898.92	Corporate Operating Budget	90%
b. Repair of Typhoon Damage Transmission Line, Intake Boxes and Perimeter Fence	4,500,000.00	Corporate Operating Budget	40%
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9.2 CURRENT FINANCIAL ASSISTANCE/LOANS/GRANTS

	LOAN AMOUNT (PHP)	ARREARAGES, Beginning of the year	MONTHLY AMORTIZATION (PHP)	PAYMENTS MADE, YTD	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA					
1 LA# 4-2160B RL		-	205,078.00	2,460,936.00	2026
2 LA# 9-0126 NL		-	27,409.00	331,287.00	2038
3 LA# 4-2791		-	105,533.00	1,266,396.00	2038
4					
5					
Total		-	338,020.00	4,058,619.00	
b. Loans from Other Fund Sources					
1					
2					
3					
4					
5					
Total					

10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

Year when Last installed /reviewed

a. CPS I Installation	1990
b. CPS II Installation	1992
c. Water Rates Review	2007
d. Water Safety Plan Review	2019
e. Business Plan Review	2017
f. Groundwater Data Bank Installation	
g. Computerized Billing & Collection System	2008
h. Computerized Read & Bill	2008
i. Computerized Accounting System	
j. Computerized Inventory System	2024

11. KEY PERFORMANCE INDICATORS:

	Actual	KPI Monitoring Benchmark
a. Non-Revenue Water (%) - YTD	23%	≤ 20%
b. Collection Efficiency (%) - YTD	88.6%	≥ 90%
c. S.Conn. Market Growth - YTD	10,991	8,195
d. Capex (Php) - YTD	12,335,579.04	40,761,980.00
e. LWUA-WD JSA Reserves (%) - YTD	13.94	≥ 3% of Item 5.1
f.1 Water Quality Compliance - Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance - Phychem (Y/N)	Y	Y
f.3 Water Quality Compliance -Residual Chlorine (Y/N)	Y	Y
g. Current Ratio - YTD	18.06	≥ 1.5
h. Average Monthly Net Income (Php)	792,267.62	positive
i. Staff Productvity Index	235	1:120
j. 24/7 Water Service (% of Active S Conn)	Y	Y
k. With Sanitation Facilities (Yes or No)	N	Y

Prepared by:

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